

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED**
FISCAL YEAR ENDED SEPTEMBER 30, 2005
(In Thousands)

Statutory/Budgetary Basis	GAME AND FISH PROTECTION FUND			MICHIGAN STATE WATERWAYS FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ 329	\$ 329	\$ -
From federal agencies	1,949	1,949	-	161	161	-
From licenses and permits	49,425	49,425	-	7,277	7,277	-
Miscellaneous	2,842	2,842	-	2,252	2,252	-
Transfers in	11,100	11,100	-	14,737	14,737	-
Total Revenues and Other Sources	65,315	65,315	-	24,756	24,756	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	73,170	71,168	2,003	37,097	31,856	5,241
Treasury	7	7	-	-	-	-
Total Expenditures, Transfers Out and Encumbrances	73,178	71,175	2,003	37,097	31,856	5,241
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (7,862)	(5,860)	\$ 2,003	\$ (12,341)	(7,100)	\$ 5,241
Reconciling Items:						
Encumbrances at September 30		2,651			5,898	
Funds not annually budgeted		-			-	
Net Reconciling Items		2,651			5,898	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(3,208)			(1,202)	
FUND BALANCES (GAAP BASIS)						
Beginning balances		29,453			38,070	
Ending balances (GAAP Basis)		\$ 26,245			\$ 36,868	

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FISCAL YEAR ENDED SEPTEMBER 30, 2005
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Statutory/Budgetary Basis	MARINE SAFETY FUND			STATE PARK IMPROVEMENT FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	185	185	-	-	-	-
From licenses and permits	5,137	5,137	-	36,445	36,445	-
Miscellaneous	239	239	-	251	251	-
Transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	5,561	5,561	-	36,696	36,696	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	5,676	5,106	571	38,001	37,553	448
Treasury	-	-	-	-	-	-
Total Expenditures, Transfers Out and Encumbrances	5,676	5,106	571	38,001	37,553	448
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (116)	455	\$ 571	\$ (1,306)	(858)	\$ 448
Reconciling Items:						
Encumbrances at September 30		35			429	
Funds not annually budgeted		-			-	
Net Reconciling Items		35			429	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		490			(428)	
FUND BALANCES (GAAP BASIS)						
Beginning balances		521			5,805	
Ending balances (GAAP Basis)		\$ 1,011			\$ 5,377	

This schedule continued on next page.

Michigan

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AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED (Continued)**
FISCAL YEAR ENDED SEPTEMBER 30, 2005
(In Thousands)

Statutory/Budgetary Basis	MICHIGAN NONGAME FISH AND WILDLIFE FUND			FOREST DEVELOPMENT FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	-	-	-	6	6	-
From licenses and permits	1	1	-	1	1	-
Miscellaneous	506	506	-	33,372	33,372	-
Transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	507	507	-	33,380	33,380	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	694	672	22	33,001	31,805	1,196
Treasury	4	4	-	-	-	-
Total Expenditures, Transfers Out and Encumbrances	698	676	22	33,001	31,805	1,196
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (191)	(169)	\$ 22	\$ 379	1,575	\$ 1,196
Reconciling Items:						
Encumbrances at September 30		19			2,264	
Funds not annually budgeted		-			-	
Net Reconciling Items		19			2,264	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(150)			3,840	
FUND BALANCES (GAAP BASIS)						
Beginning balances		6,451			11,173	
Ending balances (GAAP Basis)		\$ 6,301			\$ 15,013	

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FISCAL YEAR ENDED SEPTEMBER 30, 2005
(In Thousands)

	FUNDS NOT ANNUALLY BUDGETED				
	PROTECTION TRUST FUND	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FUND	BOTTLE DEPOSITS FUND
Statutory/Budgetary Basis	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
REVENUES AND OTHER SOURCES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	-	-	-	-	-
From licenses and permits	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Transfers in	-	-	-	-	-
Total Revenues and Other Sources	-	-	-	-	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY					
Natural Resources	-	-	-	-	-
Treasury	-	-	-	-	-
Total Expenditures, Transfers Out and Encumbrances	-	-	-	-	-
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-	-	-
Reconciling Items:					
Encumbrances at September 30	-	-	-	-	-
Funds not annually budgeted	7,244	(906)	347	(1,775)	(26,868)
Net Reconciling Items	7,244	(906)	347	(1,775)	(26,868)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	7,244	(906)	347	(1,775)	(26,868)
FUND BALANCES (GAAP BASIS)					
Beginning balances	98,111	2,934	30,883	1,775	124,705
Ending balances (GAAP Basis)	\$ 105,355	\$ 2,028	\$ 31,229	\$ -	\$ 97,838

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FISCAL YEAR ENDED SEPTEMBER 30, 2005
(In Thousands)

Statutory/Budgetary Basis	TOTALS		
	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES			
Taxes	\$ 329	\$ 329	\$ -
From federal agencies	2,300	2,300	-
From licenses and permits	98,286	98,286	-
Miscellaneous	39,461	39,461	-
Transfers in	25,837	25,837	-
Total Revenues and Other Sources	166,214	166,214	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Natural Resources	187,640	178,160	9,480
Treasury	11	11	-
Total Expenditures, Transfers Out and Encumbrances	187,651	178,170	9,480
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (21,437)	(11,956)	\$ 9,480
Reconciling Items:			
Encumbrances at September 30		11,298	
Funds not annually budgeted		(21,958)	
Net Reconciling Items		(10,661)	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(22,617)	
FUND BALANCES (GAAP BASIS)			
Beginning balances		349,881	
Ending balances (GAAP Basis)		\$ 327,265	